

# **Exhibit 18-A**

## Message

**From:** Grenville Solomon [Grenville.Solomon@zetafp.com]  
**Sent:** 25/04/2012 12:59:37  
**To:** Custody [Custody@solo.com]  
**CC:** Nazeer Datoobhoy [Nazeer.Datoobhoy@zetafp.com]  
**Subject:** RE: Custody - Acorn Capital Strategies LLC Employee Profit Sharing Plan

Hi Dipti,

thanks. Your template does not require the list of signatories to be signed but on the phone you said it should be signed. Can you please clarify. we can send it much quicker if the list is not required to be signed.

1. you have asked for 3 originals of form 6166 for only Acorn Strategies. Is this correct? what about Acorn and SGPP and why 3 copies.

2. Not sure what you mean when you say ACS is being opted up to professional client status. Is this true for ACC and SGPP. All the 3 plans should be opted up to professional clients as they all currently trade over several millions. ( They are already clients of Solo in which Solo had used their DTV filer to reclaim nearly 150 mn from germany trading so in terms of professional status I presume you already have information about their trading sizes and professional status. )

please clarify exactly what you need.

3. In respect of capital into the plans this will come from Indus Group which you already have information on file but since Indus is putting in the cash, please clarify if there is anything you need from IGL.

thanks

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From: Custody [Custody@solo.com]  
 Sent: 25 April 2012 13:55  
 To: Custody; Grenville Solomon  
 Subject: RE: Custody - Acorn Capital Strategies LLC Employee Profit Sharing Plan

Dear Grenville,

Many thanks for sending me the signed custody and due diligence documentation.

The following documents are still outstanding for Acorn Strategies:

1. Recent (not less than 3 months old) utility bill for Frank Summers (the one sent to me yesterday is from February 2011);
2. CV/Bio of Frank Summers (this is required for our records under FSA rules, as Acorn Strategies is being opted up to Professional Client status);
3. Authorised Signatory List for the Acorn Strategies Plan (please see attached template); and
4. Authorised Trader List for the Acorn Strategies Plan (please see attached template).

Please would you also send me 3 originals of the Form 6166 for Acorn Strategies.

Kind regards,  
 Dipti

Dipti Vyas  
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 Solo Capital Partners LLP  
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From: Custody  
Sent: 20 April 2012 15:21  
To: Custody; 'grenville.solomon@zetafp.com'  
Subject: RE: Custody - Acorn Capital Strategies LLC Employee Profit Sharing Plan  
Importance: High

Dear Grenville,

Please would you also send me the Form 6166 for the Acorn Strategies Plan for 2012.

Kind regards,  
Dipti

Dipti Vyas  
Associate Counsel  
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4 Throgmorton Avenue, London, EC2N 2DL.  
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From: Custody  
Sent: 20 April 2012 15:16  
To: grenville.solomon@zetafp.com<mailto:grenville.solomon@zetafp.com>  
Cc: Custody  
Subject: Custody - Acorn Capital Strategies LLC Employee Profit Sharing Plan  
Importance: High

Dear Grenville,

I understand that Solo Capital Partners LLP will be providing custody and clearing services to the Acorn Capital Strategies LLC Employee Profit Sharing Plan (Acorn Strategies Plan).

Please would you confirm that the current trustees of the Acorn Plan are Gregory and Frank Summers.

Please would you provide the following documentation:

1. Certified copy passport of Frank Summers;
2. Recent (not less than 3 months old) utility bills for Gregory and Frank Summers;
3. Structure chart for the Acorn Strategies Plan;
4. CV of Frank Summers;
5. Authorised Signatory List for the Acorn Strategies Plan; and
6. Authorised Trader List for the Acorn Strategies Plan.

I look forward to receiving the above documentation.

Kind regards,  
Dipti

Dipti Vyas  
Associate Counsel  
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